

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012  
FOR  
ABBERLEY HALL MANAGEMENT COMPANY LTD  
(A COMPANY LIMITED BY GUARANTEE)**

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**ABBERLEY HALL MANAGEMENT COMPANY LTD  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
for the Year Ended 30 June 2012**

**DIRECTORS:**

A W Brindle  
A R Hughes  
R J C Line  
T R Mills  
A I Newman  
P E B Williams  
D Lee

**SECRETARY:**

Oakland Residential Management Ltd

**REGISTERED OFFICE:**

c/o Oakland Residential Management Ltd  
20a Victoria Road  
Hale  
Cheshire  
WA15 9AD

**REGISTERED NUMBER:**

04015384

**ACCOUNTANTS:**

Hanleys  
Chartered Accountants  
Spring Court  
Spring Road  
Hale  
Altrincham  
Cheshire  
WA14 2UQ

**ABBERLEY HALL MANAGEMENT COMPANY LTD  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
for the Year Ended 30 June 2012**

The directors present their report with the financial statements of the company for the year ended 30 June 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property management

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2011 to the date of this report

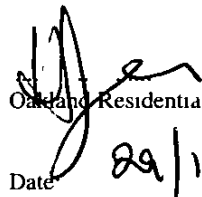
A W Brindle  
A R Hughes  
R J C Line  
T R Mills  
A I Newman  
P E B Williams  
D Lee

Other changes in directors holding office are as follows

H Lee - resigned 26 October 2011

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Oakland Residential Management Ltd - Secretary

Date

29/10/12

**ABBERLEY HALL MANAGEMENT COMPANY LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 30 June 2012**

	Notes	30 6 12 £	30 6 11 £
<b>TURNOVER</b>		32,400	32,400
Administrative expenses		<u>28,513</u>	<u>25,250</u>
<b>OPERATING PROFIT</b>	2	3,887	7,150
Interest receivable and similar income		<u>16</u>	<u>12</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,903	7,162
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>3,903</u></u>	<u><u>7,162</u></u>

The notes form part of these financial statements

**ABBERLEY HALL MANAGEMENT COMPANY LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**  
**30 June 2012**

	Notes	30 6 12 £	30 6 11 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,354	3,243
Cash at bank		<u>14,679</u>	<u>12,533</u>
		18,033	15,776
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,792</u>	<u>4,438</u>
<b>NET CURRENT ASSETS</b>		<u>15,241</u>	<u>11,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,241</u>	<u>11,338</u>
<b>RESERVES</b>			
Profit and loss account	6	<u>15,241</u>	<u>11,338</u>
		<u>15,241</u>	<u>11,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

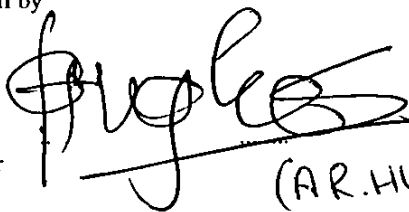
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

29/10/12

and were signed on

Director

  
(A.R. HUGHES)

The notes form part of these financial statements

**ABBERLEY HALL MANAGEMENT COMPANY LTD  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT**

The operating profit is stated after charging

	30 6 12 £	30 6 11 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2012 nor for the year ended 30 June 2011

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 6 12 £	30 6 11 £
Other debtors	<u>3,354</u>	<u>3,243</u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 6 12 £	30 6 11 £
Trade creditors	2,072	3,578
Other creditors	<u>720</u>	<u>860</u>
	<u>2,792</u>	<u>4,438</u>

**6 RESERVES**

	Profit and loss account £
At 1 July 2011	11,338
Profit for the year	<u>3,903</u>
At 30 June 2012	<u>15,241</u>